

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.15,41,495/-** to APPFCL, Hyderabad towards trustee fee (i.e 4,21,926 plus service tax Rs.52,149/- for the series 2/2000,1/2001,1/2004 &1/2005 for the period from 01-01-2013 to 30-06-2013 and 9,50,000 plus service tax Rs.1,17,420/- for the series 1/2010,1/2011,1/2011 2nd Tranche, 1/2012,2/2012 and 3/2012 for the half year ended) payable to SBH, Gunfoundry Branch, Hyderabad - Administrative sanction – Orders -Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 176

Dated:30-12-2013.

Read the following:-

1. G.O.Rt.No.76, Energy (Pr.III) Department, Dated:03-06-2013.
2. G.O.Rt.No.121, Energy (Pr.III) Department, Dated:29-05-2013.
3. From the Managing Director, APPFCL, Lr.No.MD/APPFCL/Trustee Fee /D.No.356/2013, Dated:23-10-2013.
4. G.O.Rt.No.4444, Finance (Expr.AHFFCS&E) Deptt., Dt.19-12-2013.

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O R D E R:-

The Administrative sanction orders issued in the G.O.Rt.No.121, Energy (Pr.III) Department, Dt.27.05.2013 is cancelled.

2. The Managing Director, APPFCL in the letter 3rd read above has requested the Government to sanction an amount of Rs.15,41,495/- to APPFCL, Hyderabad towards Trustee Fee (i.e Rs.4,21,926 plus service tax Rs.52,149/-) for the series 2/2000,1/2001,1/2004 &1/2005 for the period from 01-01-2013 to 30-06-2013 and Rs.9,50,000 plus service tax Rs.1,17,420/- for the series 1/2010,1/2011,1/2011 2nd Tranche, 1/2012,2/2012 and 3/2012 for the half year ended) payable to SBH, Gunfoundry Branch, Hyderabad

3. In terms of the orders issued in G.O.Rt.No.4444, Finance (Expr. AHFFCS&E) Department, dated.19-12-2013, Government hereby accord administrative sanction for an amount of Rs. 15,41,495/- to APPFCL, Hyderabad towards Trustee Fee(i.e Rs.4,21,926 plus service tax Rs.52,149/-) for the period from 01-01-2013 to 30-06-2013 for the series 2/2000,1/2001,1/2004 &1/2005 and (Rs.9,50,000 plus service tax Rs.1,17,420/-) for the series 1/2010,1/2011,1/2011 2nd Tranche, 1/2012,2/2012 and 3/2012 for the half year ended) payable to SBH, Gunfoundry Branch, Hyderabad.

4. The expenditure sanctioned in para 4 above, shall be debited to the head of account "2801-Power – 80.General - MH.800. Other Expenditure - SH(04).Assistance to AP Power Finance Corporation Limited -310-Grants-in-aid. - 312.Other Grants-in-aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad, in Grants-in-aid Bill.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

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7. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.30758/340/A2/Expr.AHFFCS&E/2013, Dt.19-12-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad,
for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:-
The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
The Energy (OP.Claims) Department.
SF/SCs(C.No.3654/Pr.III(2)/2013)

//Forwarded:: By Order//

SECTION OFFICER